SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

278A

FROM: Don Kent, Treasurer-Tax Collector

SUBMITTAL DATE:
November 4, 2014

SUBJECT: Treasurer's Purchase Detail Report

RECOMMENDED MOTION: That the Board of Supervisors receives and files the attached Treasurer's "Purchase Detail Report" for October 2014 in accordance with Government Code Section 53607.

BACKGROUND:
Summary

The Treasurer's "Purchase Detail Report" for October 2014 is being submitted to the Board of Supervisors pursuant to the requirements of Section 53607 of the Government Code. Included in the report are investments which occurred as authorized by Section 53601 of the Government Code which were made collectively from "idle pooled funds" in the County Treasury not immediately required to meet daily expenditures. Also reported are specific investments made by the County Treasurer on behalf of various funds in the Treasury for which interest earnings accrue directly to the specific fund.

Don Kent
Treasurer-Tax Collector

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	$ 0	$ 0	$ 0	$ 0	Consent ☒ Policy ☐
NET COUNTY COST	$ 0	$ 0	$ 0	$ 0	

SOURCE OF FUNDS:

Budget Adjustment: No
For Fiscal Year: 2014/2015

C.E.O. RECOMMENDATION:

APPROVE
BY: Karen L. Johnson

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

☐ Positions Added ☐ Change Order
☐ A-30 ☐ 4/5 Vote

Prev. Agn. Ref.: | **District:** ALL | **Agenda Number:** 2-20

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2014 To Date: 10/31/2014

Date Basis: Settlement

Run: 11/04/2014 10:56:16 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description / Memo	Pool#	CUSIP / Fund	Cash Maturity	Entered User ID	Traded / Settled	TXN Type	Coupon / Yield	Par Value / Original Face	Book Value / Prem / (Disc)	(Interest) / Amort / (Accret)	(Gain) / Loss / Settlement
Set Date: 10/2/2014												
26288	FIDELITY PRIME		FIPXX		10/02/2014	10/02/2014	PURC	.056	40,000,000.00	40,000,000.00	0.00	0.00
			1	11/01/2014	CZamb	10/02/2014		.056	0.00	0.00	0.00	-40,000,000.00
26289	FEDERATED PRIME		POIXX		10/02/2014	10/02/2014	PURC	.025	60,000,000.00	60,000,000.00	0.00	0.00
			1	11/01/2014	CZamb	10/02/2014		.025	0.00	0.00	0.00	-60,000,000.00
26690	JP MORGAN PRIME		CJPXX		10/02/2014	10/02/2014	PURC	.046	70,000,000.00	70,000,000.00	0.00	0.00
			1	11/01/2014	CZamb	10/02/2014		.046	0.00	0.00	0.00	-70,000,000.00
PURC								.041	170,000,000.00	170,000,000.00	0.00	0.00
								.041	0.00	0.00	0.00	-170,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.041	170,000,000.00	170,000,000.00	0.00	0.00
								.041	0.00	0.00	0.00	-170,000,000.00
27113	FFCB 1.25Yr		3133EDKW1		10/01/2014	10/01/2014	PURC	.180	4,000,000.00	4,000,262.00	1,140.00	0.00
			1	08/05/2015	CZamb	10/02/2014		.172	0.00	262.00	0.00	-4,001,402.00
PURC								.180	4,000,000.00	4,000,262.00	1,140.00	0.00
								.172	0.00	262.00	0.00	-4,001,402.00
Inv Type: 1925 FFCB-Fxd-S 30/360								.180	4,000,000.00	4,000,262.00	1,140.00	0.00
								.172	0.00	262.00	0.00	-4,001,402.00
						Subtotal		**.044**	**174,000,000.00**	**174,000,262.00**	**1,140.00**	**0.00**
								.044	**0.00**	**262.00**	**0.00**	**-174,001,402.00**
Set Date: 10/3/2014												
27115	U.S. TREASURY BOND		912828UG3		10/03/2014	10/02/2014	PURC	.375	25,000,000.00	25,047,851.56	20,380.43	0.00
			1	01/15/2016	CZamb	10/03/2014		.225	0.00	47,851.56	0.00	-25,068,231.99
PURC								.375	25,000,000.00	25,047,851.56	20,380.43	0.00
								.225	0.00	47,851.56	0.00	-25,068,231.99
Inv Type: 1310 U.S. TREASURY BOND								.375	25,000,000.00	25,047,851.56	20,380.43	0.00
								.225	0.00	47,851.56	0.00	-25,068,231.99
						Subtotal		**.375**	**25,000,000.00**	**25,047,851.56**	**20,380.43**	**0.00**
								.225	**0.00**	**47,851.56**	**0.00**	**-25,068,231.99**
Set Date: 10/6/2014												
26287	CALTRUST HERITAGE		WFJXX		10/06/2014	10/06/2014	PURC	.066	10,000,000.00	10,000,000.00	0.00	0.00

Inv. No.	Description / Memo	Pool#	CUSIP / Fund	Cash Maturity	Entered User ID	Traded / Settled	TXN Type	Coupon / Yield	Par Value / Original Face	Book Value / Prem / (Disc)	(Interest) / Amort / (Accret)	(Gain) / Loss / Settlement
			1	11/01/2014	CZamb	10/06/2014		.066	0.00	0.00	0.00	-10,000,000.00
PURC								.066	10,000,000.00	10,000,000.00	0.00	0.00
								.066	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.066	10,000,000.00	10,000,000.00	0.00	0.00
								.066	0.00	0.00	0.00	-10,000,000.00
27117	U.S. TREASURY BOND		912828UG3		10/06/2014	10/03/2014	PURC	.375	25,000,000.00	25,043,945.31	21,144.70	0.00
			1	01/15/2016	CZamb	10/06/2014		.237	0.00	43,945.31	0.00	-25,065,090.01
PURC								.375	25,000,000.00	25,043,945.31	21,144.70	0.00
								.237	0.00	43,945.31	0.00	-25,065,090.01
Inv Type: 1310 U.S. TREASURY BOND								.375	25,000,000.00	25,043,945.31	21,144.70	0.00
								.237	0.00	43,945.31	0.00	-25,065,090.01
						Subtotal		**.287**	**35,000,000.00**	**35,043,945.31**	**21,144.70**	**0.00**
								.188	**0.00**	**43,945.31**	**0.00**	**-35,065,090.01**
Set Date: 10/8/2014												
27119	FHLB 5YrNc3MoB		3130A35G5		10/08/2014	10/07/2014	PURC	1.900	2,400,000.00	2,400,000.00	1,013.33	0.00
			1	09/30/2019	CZamb	10/08/2014		1.900	0.00	0.00	0.00	-2,401,013.33
PURC								1.900	2,400,000.00	2,400,000.00	1,013.33	0.00
								1.900	0.00	0.00	0.00	-2,401,013.33
Inv Type: 1765 FHLB-STEP%-S 30/360								1.900	2,400,000.00	2,400,000.00	1,013.33	0.00
								1.900	0.00	0.00	0.00	-2,401,013.33
27118	FFCB 1Yr		3133EDWP3		10/08/2014	10/03/2014	PURC	.190	20,000,000.00	19,998,400.00	738.89	0.00
			1	10/01/2015	CZamb	10/08/2014		.198	0.00	-1,600.00	0.00	-19,999,138.89
PURC								.190	20,000,000.00	19,998,400.00	738.89	0.00
								.198	0.00	-1,600.00	0.00	-19,999,138.89
Inv Type: 1925 FFCB-Fxd-S 30/360								.190	20,000,000.00	19,998,400.00	738.89	0.00
								.198	0.00	-1,600.00	0.00	-19,999,138.89
						Subtotal		**.373**	**22,400,000.00**	**22,398,400.00**	**1,752.22**	**0.00**
								.381	**0.00**	**-1,600.00**	**0.00**	**-22,400,152.22**
Set Date: 10/9/2014												
26496	MORGAN STANLEY PRIM		MPFXX		10/09/2014	10/09/2014	PURC	.040	55,000,000.00	55,000,000.00	0.00	0.00

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2014 To Date: 10/31/2014

Date Basis: Settlement

Run: 11/04/2014 10:56:16 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description / Memo	Pool#	CUSIP / Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
			1	11/01/2014	MGonzal	10/09/2014		.040	0.00	0.00	0.00	-55,000,000.00
PURC								.040	55,000,000.00	55,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-55,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.040	55,000,000.00	55,000,000.00	0.00	0.00
								.040	0.00	0.00	0.00	-55,000,000.00
27120	FHLB 5YrNc3MoB		3130A34J0		10/09/2014	09/12/2014	PURC	1.875	10,000,000.00	10,000,000.00	0.00	0.00
			1	10/09/2019	MGonzal	10/09/2014		1.875	0.00	0.00	0.00	-10,000,000.00
PURC								1.875	10,000,000.00	10,000,000.00	0.00	0.00
								1.875	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1765 FHLB-STEP%-S 30/360								1.875	10,000,000.00	10,000,000.00	0.00	0.00
								1.875	0.00	0.00	0.00	-10,000,000.00
						Subtotal		**.322**	**65,000,000.00**	**65,000,000.00**	**0.00**	**0.00**
								.322	**0.00**	**0.00**	**0.00**	**-65,000,000.00**
Set Date: 10/10/2014												
24569	UB MANAGED RATE		CASH		10/10/2014	10/10/2014	PURC	.079	100,000,000.00	100,000,000.00	0.00	0.00
			1	11/01/2014	MGonzal	10/10/2014		.079	0.00	0.00	0.00	-100,000,000.00
PURC								.079	100,000,000.00	100,000,000.00	0.00	0.00
								.079	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1170 UBOC MGD RATE-A/360								.079	100,000,000.00	100,000,000.00	0.00	0.00
								.079	0.00	0.00	0.00	-100,000,000.00
27121	FFCB 5Yr		3133EDXQ0		10/09/2014	10/08/2014	PURC	.222	15,000,000.00	15,000,000.00	0.00	0.00
			1	10/10/2019	MGonzal	10/10/2014		.222	0.00	0.00	0.00	-15,000,000.00
27122	FFCB 5Yr		3133EDXQ0		10/09/2014	10/08/2014	PURC	.222	25,000,000.00	25,000,000.00	0.00	0.00
			1	10/10/2019	MGonzal	10/10/2014		.222	0.00	0.00	0.00	-25,000,000.00
PURC								.222	40,000,000.00	40,000,000.00	0.00	0.00
								.222	0.00	0.00	0.00	-40,000,000.00
Inv Type: 1930 FFCB-Var-M A/360								.222	40,000,000.00	40,000,000.00	0.00	0.00
								.222	0.00	0.00	0.00	-40,000,000.00
						Subtotal		**.120**	**140,000,000.00**	**140,000,000.00**	**0.00**	**0.00**
								.120	**0.00**	**0.00**	**0.00**	**-140,000,000.00**
Set Date: 10/14/2014												
27123	FHLB 5YrNc3MoB		3130A2ZN9		10/10/2014	10/10/2014	PURC	1.850	10,605,000.00	10,605,000.00	7,629.71	0.00

Inv. No.	Description / Memo	Pool#	CUSIP / Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
			1	09/30/2019	MGonzal	10/14/2014		1.850	0.00	0.00	0.00	-10,612,629.71
PURC								1.850	10,605,000.00	10,605,000.00	7,629.71	0.00
								1.850	0.00	0.00	0.00	-10,612,629.71
Inv Type: 1765 FHLB-STEP%-S 30/360								1.850	10,605,000.00	10,605,000.00	7,629.71	0.00
								1.850	0.00	0.00	0.00	-10,612,629.71
27126	FFCB 1.25Yr		3133EDN40		10/10/2014	10/10/2014	PURC	.270	25,000,000.00	25,016,250.00	17,437.50	0.00
			1	01/11/2016	MGonzal	10/14/2014		.218	0.00	16,250.00	0.00	-25,033,687.50
PURC								.270	25,000,000.00	25,016,250.00	17,437.50	0.00
								.218	0.00	16,250.00	0.00	-25,033,687.50
Inv Type: 1925 FFCB-Fxd-S 30/360								.270	25,000,000.00	25,016,250.00	17,437.50	0.00
								.218	0.00	16,250.00	0.00	-25,033,687.50
27124	WAL-MART STORES INC		93114FLH5		10/10/2014	10/10/2014	PURC	.070	22,000,000.00	21,998,545.56	0.00	0.00
			1	11/17/2014	MGonzal	10/14/2014		.070	0.00	-1,454.44	0.00	-21,998,545.56
27127	GE CAPITAL CORP		36959JP64		10/14/2014	10/14/2014	PURC	.130	20,000,000.00	19,991,694.44	0.00	0.00
			1	02/06/2015	MGonzal	10/14/2014		.130	0.00	-8,305.56	0.00	-19,991,694.44
PURC								.099	42,000,000.00	41,990,240.00	0.00	0.00
								.099	0.00	-9,760.00	0.00	-41,990,240.00
Inv Type: 3020 COMMERCIAL PAPER								.099	42,000,000.00	41,990,240.00	0.00	0.00
								.099	0.00	-9,760.00	0.00	-41,990,240.00
						Subtotal		**.393**	**77,605,000.00**	**77,611,490.00**	**25,067.21**	**0.00**
								.376	**0.00**	**6,490.00**	**0.00**	**-77,636,557.21**
Set Date: 10/15/2014												
27129	FFCB DISC NOTE		313312FG0		10/21/2014	10/15/2014	PURC	.070	15,000,000.00	14,994,050.00	0.00	0.00
			1	05/07/2015	riv109	10/15/2014		.070	0.00	-5,950.00	0.00	-14,994,050.00
PURC								.070	15,000,000.00	14,994,050.00	0.00	0.00
								.070	0.00	-5,950.00	0.00	-14,994,050.00
Inv Type: 1900 FFCB-DISC NOTE								.070	15,000,000.00	14,994,050.00	0.00	0.00
								.070	0.00	-5,950.00	0.00	-14,994,050.00
27114	COUNTY OF RIVERSIDE		76914AAG7		10/03/2014	10/02/2014	PURC	.350	690,000.00	690,000.00	0.00	0.00
			1	10/14/2015	CZamb	10/15/2014		.350	0.00	0.00	0.00	-690,000.00
PURC								.350	690,000.00	690,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-690,000.00

Inv. No.	Description / Memo	Pool#	CUSIP / Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
Inv Type: 2310 MUNIS-Mat A/360								.350	690,000.00	690,000.00	0.00	0.00
								.350	0.00	0.00	0.00	-690,000.00
27128	CHEVRON		16677KND1		10/15/2014	10/15/2014	PURC	.100	12,200,000.00	12,196,950.00	0.00	0.00
			1	01/13/2015	MGonzal	10/15/2014		.100	0.00	-3,050.00	0.00	-12,196,950.00
PURC								.100	12,200,000.00	12,196,950.00	0.00	0.00
								.100	0.00	-3,050.00	0.00	-12,196,950.00
Inv Type: 3020 COMMERCIAL PAPER								.100	12,200,000.00	12,196,950.00	0.00	0.00
								.100	0.00	-3,050.00	0.00	-12,196,950.00
						Subtotal		**.090**	**27,890,000.00**	**27,881,000.00**	**0.00**	**0.00**
								.090	**0.00**	**-9,000.00**	**0.00**	**-27,881,000.00**
Set Date: 10/16/2014												
27134	WELLS FARGO REPO		REPO		10/16/2014	10/16/2014	PURC	.090	100,000,000.00	100,000,000.00	0.00	0.00
			1	10/23/2014	MGonzal	10/16/2014		.090	0.00	0.00	0.00	-100,000,000.00
PURC								.090	100,000,000.00	100,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1000 REPOS-A/360								.090	100,000,000.00	100,000,000.00	0.00	0.00
								.090	0.00	0.00	0.00	-100,000,000.00
27132	FHLMC-DISC NOTE		313396FP3		10/16/2014	10/16/2014	PURC	.070	50,000,000.00	49,979,583.33	0.00	0.00
			1	05/14/2015	MGonzal	10/16/2014		.070	0.00	-20,416.67	0.00	-49,979,583.33
27133	FHLMC-DISC NOTE		313396FE8		10/16/2014	10/16/2014	PURC	.070	25,000,000.00	24,990,229.17	0.00	0.00
			1	05/05/2015	MGonzal	10/16/2014		.070	0.00	-9,770.83	0.00	-24,990,229.17
PURC								.070	75,000,000.00	74,969,812.50	0.00	0.00
								.070	0.00	-30,187.50	0.00	-74,969,812.50
Inv Type: 1400 FHLMC-DISC NOTE								.070	75,000,000.00	74,969,812.50	0.00	0.00
								.070	0.00	-30,187.50	0.00	-74,969,812.50
27130	FFCB DISC NOTE		313312FU9		10/16/2014	10/15/2014	PURC	.070	25,000,000.00	24,989,548.61	0.00	0.00
			1	05/19/2015	MGonzal	10/16/2014		.070	0.00	-10,451.39	0.00	-24,989,548.61
27131	FFCB DISC NOTE		313312FU9		10/16/2014	10/16/2014	PURC	.070	25,000,000.00	24,989,548.61	0.00	0.00
			1	05/19/2015	MGonzal	10/16/2014		.070	0.00	-10,451.39	0.00	-24,989,548.61
PURC								.070	50,000,000.00	49,979,097.22	0.00	0.00
								.070	0.00	-20,902.78	0.00	-49,979,097.22
Inv Type: 1900 FFCB-DISC NOTE								.070	50,000,000.00	49,979,097.22	0.00	0.00
								.070	0.00	-20,902.78	0.00	-49,979,097.22

Inv. No.	Description / Memo	Pool#	CUSIP / Fund	Cash Maturity	Entered User ID	Traded / Settled	TXN Type	Coupon / Yield	Par Value / Original Face	Book Value / Prem / (Disc)	(Interest) / Amort / (Accret)	(Gain) / Loss / Settlement
						Subtotal		**.079**	**225,000,000.00**	**224,948,909.72**	**0.00**	**0.00**
								.079	**0.00**	**-51,090.28**	**0.00**	**-224,948,909.72**
Set Date: 10/17/2014												
27137	FHLMC-DISC NOTE		313396FH1		10/16/2014	10/16/2014	PURC	.070	25,000,000.00	24,990,131.94	0.00	0.00
			1	05/08/2015	MGonzal	10/17/2014		.070	0.00	-9,868.06	0.00	-24,990,131.94
PURC								.070	25,000,000.00	24,990,131.94	0.00	0.00
								.070	0.00	-9,868.06	0.00	-24,990,131.94
Inv Type: 1400 FHLMC-DISC NOTE								.070	25,000,000.00	24,990,131.94	0.00	0.00
								.070	0.00	-9,868.06	0.00	-24,990,131.94
27136	FFCB DISC NOTE		313312GE4		10/16/2014	10/16/2014	PURC	.082	25,000,000.00	24,987,244.44	0.00	0.00
			1	05/29/2015	MGonzal	10/17/2014		.082	0.00	-12,755.56	0.00	-24,987,244.44
PURC								.082	25,000,000.00	24,987,244.44	0.00	0.00
								.082	0.00	-12,755.56	0.00	-24,987,244.44
Inv Type: 1900 FFCB-DISC NOTE								.082	25,000,000.00	24,987,244.44	0.00	0.00
								.082	0.00	-12,755.56	0.00	-24,987,244.44
27135	FAMCA 5YrNc6MoB		31315P5R6		10/16/2014	10/02/2014	PURC	1.875	10,000,000.00	10,000,000.00	0.00	0.00
			1	10/17/2019	MGonzal	10/17/2014		1.875	0.00	0.00	0.00	-10,000,000.00
PURC								1.875	10,000,000.00	10,000,000.00	0.00	0.00
								1.875	0.00	0.00	0.00	-10,000,000.00
Inv Type: 1960 FARMER MC-STEP%-S30/360								1.875	10,000,000.00	10,000,000.00	0.00	0.00
								1.875	0.00	0.00	0.00	-10,000,000.00
						Subtotal		**.376**	**60,000,000.00**	**59,977,376.38**	**0.00**	**0.00**
								.376	**0.00**	**-22,623.62**	**0.00**	**-59,977,376.38**
Set Date: 10/20/2014												
27138	CHEVRON		16677KNM1		10/20/2014	10/20/2014	PURC	.100	50,000,000.00	49,987,083.33	0.00	0.00
			1	01/21/2015	MGonzal	10/20/2014		.100	0.00	-12,916.67	0.00	-49,987,083.33
PURC								.100	50,000,000.00	49,987,083.33	0.00	0.00
								.100	0.00	-12,916.67	0.00	-49,987,083.33
Inv Type: 3020 COMMERCIAL PAPER								.100	50,000,000.00	49,987,083.33	0.00	0.00
								.100	0.00	-12,916.67	0.00	-49,987,083.33
						Subtotal		**.100**	**50,000,000.00**	**49,987,083.33**	**0.00**	**0.00**

Inv. No.	Description / Memo	Pool#	CUSIP / Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
								.100	0.00	-12,916.67	0.00	-49,987,083.33
Set Date: 10/22/2014												
27139	FFCB 5Yr		3133EDXQ0		10/21/2014	10/21/2014	PURC	.222	10,000,000.00	9,997,560.00	739.33	0.00
			1	10/10/2019	MGonzal	10/22/2014		.227	0.00	-2,440.00	0.00	-9,998,299.33
PURC								.222	10,000,000.00	9,997,560.00	739.33	0.00
								.227	0.00	-2,440.00	0.00	-9,998,299.33
Inv Type: 1930 FFCB-Var-M A/360								.222	10,000,000.00	9,997,560.00	739.33	0.00
								.227	0.00	-2,440.00	0.00	-9,998,299.33
						Subtotal		**.222**	**10,000,000.00**	**9,997,560.00**	**739.33**	**0.00**
								.227	**0.00**	**-2,440.00**	**0.00**	**-9,998,299.33**
Set Date: 10/23/2014												
26289	FEDERATED PRIME		POIXX		10/23/2014	10/23/2014	PURC	.025	30,000,000.00	30,000,000.00	0.00	0.00
			1	11/01/2014	MGonzal	10/23/2014		.025	0.00	0.00	0.00	-30,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		10/23/2014	10/23/2014	PURC	.040	30,000,000.00	30,000,000.00	0.00	0.00
			1	11/01/2014	MGonzal	10/23/2014		.040	0.00	0.00	0.00	-30,000,000.00
PURC								.033	60,000,000.00	60,000,000.00	0.00	0.00
								.032	0.00	0.00	0.00	-60,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.033	60,000,000.00	60,000,000.00	0.00	0.00
								.032	0.00	0.00	0.00	-60,000,000.00
27116	FHLMC 5YrNc3MoB		3134G5KZ7		10/03/2014	09/29/2014	PURC	1.750	15,000,000.00	15,000,000.00	0.00	0.00
			1	10/23/2019	CZamb	10/23/2014		1.750	0.00	0.00	0.00	-15,000,000.00
PURC								1.750	15,000,000.00	15,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-15,000,000.00
Inv Type: 1465 FHLMC-STEP%-S30/360								1.750	15,000,000.00	15,000,000.00	0.00	0.00
								1.750	0.00	0.00	0.00	-15,000,000.00
						Subtotal		**.376**	**75,000,000.00**	**75,000,000.00**	**0.00**	**0.00**
								.376	**0.00**	**0.00**	**0.00**	**-75,000,000.00**
Set Date: 10/27/2014												
26287	CALTRUST HERITAGE		WFJXX		10/27/2014	10/27/2014	PURC	.066	40,000,000.00	40,000,000.00	0.00	0.00
			1	11/01/2014	MGonzal	10/27/2014		.066	0.00	0.00	0.00	-40,000,000.00
26288	FIDELITY PRIME		FIPXX		10/27/2014	10/27/2014	PURC	.056	40,000,000.00	40,000,000.00	0.00	0.00

Inv. No.	Description / Memo	Pool#	CUSIP / Fund	Cash Maturity	Entered User ID	Traded Settled	TXN Type	Coupon Yield	Par Value Original Face	Book Value Prem / (Disc)	(Interest) Amort / (Accret)	(Gain) / Loss Settlement
			1	11/01/2014	MGonzal	10/27/2014		.056	0.00	0.00	0.00	-40,000,000.00
26690	JP MORGAN PRIME		CJPXX		10/27/2014	10/27/2014	PURC	.046	20,000,000.00	20,000,000.00	0.00	0.00
			1	11/01/2014	MGonzal	10/27/2014		.046	0.00	0.00	0.00	-20,000,000.00
PURC								.058	100,000,000.00	100,000,000.00	0.00	0.00
								.058	0.00	0.00	0.00	-100,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.058	100,000,000.00	100,000,000.00	0.00	0.00
								.058	0.00	0.00	0.00	-100,000,000.00
						Subtotal		**.058**	**100,000,000.00**	**100,000,000.00**	**0.00**	**0.00**
								.058	**0.00**	**0.00**	**0.00**	**-100,000,000.00**
Set Date: 10/28/2014												
27143	UC REGENTS		91411UNG6		10/28/2014	10/28/2014	PURC	.090	20,000,000.00	19,996,000.00	0.00	0.00
			1	01/16/2015	MGonzal	10/28/2014		.090	0.00	-4,000.00	0.00	-19,996,000.00
PURC								.090	20,000,000.00	19,996,000.00	0.00	0.00
								.090	0.00	-4,000.00	0.00	-19,996,000.00
Inv Type: 3020 COMMERCIAL PAPER								.090	20,000,000.00	19,996,000.00	0.00	0.00
								.090	0.00	-4,000.00	0.00	-19,996,000.00
						Subtotal		**.090**	**20,000,000.00**	**19,996,000.00**	**0.00**	**0.00**
								.090	**0.00**	**-4,000.00**	**0.00**	**-19,996,000.00**
Set Date: 10/29/2014												
26287	CALTRUST HERITAGE		WFJXX		10/29/2014	10/29/2014	PURC	.066	24,000,000.00	24,000,000.00	0.00	0.00
			1	11/01/2014	MGonzal	10/29/2014		.066	0.00	0.00	0.00	-24,000,000.00
26288	FIDELITY PRIME		FIPXX		10/29/2014	10/29/2014	PURC	.056	40,000,000.00	40,000,000.00	0.00	0.00
			1	11/01/2014	MGonzal	10/29/2014		.056	0.00	0.00	0.00	-40,000,000.00
26289	FEDERATED PRIME		POIXX		10/29/2014	10/29/2014	PURC	.025	40,000,000.00	40,000,000.00	0.00	0.00
			1	11/01/2014	MGonzal	10/29/2014		.025	0.00	0.00	0.00	-40,000,000.00
26496	MORGAN STANLEY PRIM		MPFXX		10/29/2014	10/29/2014	PURC	.040	40,000,000.00	40,000,000.00	0.00	0.00
			1	11/01/2014	MGonzal	10/29/2014		.040	0.00	0.00	0.00	-40,000,000.00
26690	JP MORGAN PRIME		CJPXX		10/29/2014	10/29/2014	PURC	.046	40,000,000.00	40,000,000.00	0.00	0.00
			1	11/01/2014	MGonzal	10/29/2014		.046	0.00	0.00	0.00	-40,000,000.00
PURC								.045	184,000,000.00	184,000,000.00	0.00	0.00
								.045	0.00	0.00	0.00	-184,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.045	184,000,000.00	184,000,000.00	0.00	0.00

Inv. No.	Description / Memo	Pool#	CUSIP / Fund	Cash Maturity	Entered / User ID	Traded / Settled	TXN Type	Coupon / Yield	Par Value / Original Face	Book Value / Prem / (Disc)	(Interest) / Amort / (Accret)	(Gain) / Loss / Settlement
								.045	0.00	0.00	0.00	-184,000,000.00
27141	FFCB 1.25Yr		3133EDZX3		10/27/2014	10/22/2014	PURC	.230	10,000,000.00	9,997,500.00	0.00	0.00
			1	01/29/2016	MGonzal	10/29/2014		.250	0.00	-2,500.00	0.00	-9,997,500.00
27142	FFCB 1.25Yr		3133EDZX3		10/27/2014	10/22/2014	PURC	.230	15,000,000.00	14,996,250.00	0.00	0.00
			1	01/29/2016	MGonzal	10/29/2014		.250	0.00	-3,750.00	0.00	-14,996,250.00
PURC								.230	25,000,000.00	24,993,750.00	0.00	0.00
								.250	0.00	-6,250.00	0.00	-24,993,750.00
Inv Type: 1925 FFCB-Fxd-S 30/360								.230	25,000,000.00	24,993,750.00	0.00	0.00
								.250	0.00	-6,250.00	0.00	-24,993,750.00
27146	CHEVRON		16677KNT6		10/29/2014	10/29/2014	PURC	.090	20,000,000.00	19,995,500.00	0.00	0.00
			1	01/27/2015	MGonzal	10/29/2014		.090	0.00	-4,500.00	0.00	-19,995,500.00
PURC								.090	20,000,000.00	19,995,500.00	0.00	0.00
								.090	0.00	-4,500.00	0.00	-19,995,500.00
Inv Type: 3020 COMMERCIAL PAPER								.090	20,000,000.00	19,995,500.00	0.00	0.00
								.090	0.00	-4,500.00	0.00	-19,995,500.00
						Subtotal		**.069**	**229,000,000.00**	**228,989,250.00**	**0.00**	**0.00**
								.071	**0.00**	**-10,750.00**	**0.00**	**-228,989,250.00**
Set Date: 10/30/2014												
27147	U.S. TREASURY BOND		912828UG3		10/29/2014	10/29/2014	PURC	.375	25,000,000.00	25,057,617.19	27,258.83	0.00
			1	01/15/2016	MGonzal	10/30/2014		.184	0.00	57,617.19	0.00	-25,084,876.02
PURC								.375	25,000,000.00	25,057,617.19	27,258.83	0.00
								.184	0.00	57,617.19	0.00	-25,084,876.02
Inv Type: 1310 U.S. TREASURY BOND								.375	25,000,000.00	25,057,617.19	27,258.83	0.00
								.184	0.00	57,617.19	0.00	-25,084,876.02
27148	FFCB 1.25Yr		3133EDZX3		10/29/2014	10/29/2014	PURC	.230	25,000,000.00	25,000,000.00	159.72	0.00
			1	01/29/2016	MGonzal	10/30/2014		.230	0.00	0.00	0.00	-25,000,159.72
PURC								.230	25,000,000.00	25,000,000.00	159.72	0.00
								.230	0.00	0.00	0.00	-25,000,159.72
Inv Type: 1925 FFCB-Fxd-S 30/360								.230	25,000,000.00	25,000,000.00	159.72	0.00
								.230	0.00	0.00	0.00	-25,000,159.72
						Subtotal		**.303**	**50,000,000.00**	**50,057,617.19**	**27,418.55**	**0.00**
								.207	**0.00**	**57,617.19**	**0.00**	**-50,085,035.74**

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2014 To Date: 10/31/2014

Date Basis: Settlement

Run: 11/04/2014 10:56:16 AM

Reporting Currency: Local

County of Riverside

Inv. No.	Description / Memo	Pool#	CUSIP / Fund	Cash Maturity	Entered / User ID	Traded / Settled	TXN Type	Coupon / Yield	Par Value / Original Face	Book Value / Prem / (Disc)	(Interest) / Amort / (Accret)	(Gain) / Loss / Settlement
Set Date: 10/31/2014												
26690	JP MORGAN PRIME		CJPXX		10/31/2014	10/31/2014	PURC	.046	25,000,000.00	25,000,000.00	0.00	0.00
			1	11/01/2014	ilicea	10/31/2014		.046	0.00	0.00	0.00	-25,000,000.00
PURC								.046	25,000,000.00	25,000,000.00	0.00	0.00
								.046	0.00	0.00	0.00	-25,000,000.00
Inv Type: 1060 MMKT ACCTS-A/366								.046	25,000,000.00	25,000,000.00	0.00	0.00
								.046	0.00	0.00	0.00	-25,000,000.00
27149	U.S. TREASURY BOND		912828VC1		10/31/2014	10/31/2014	PURC	.250	25,000,000.00	24,971,679.69	28,702.45	0.00
			1	05/15/2016	ilicea	10/31/2014		.324	0.00	-28,320.31	0.00	-25,000,382.14
PURC								.250	25,000,000.00	24,971,679.69	28,702.45	0.00
								.324	0.00	-28,320.31	0.00	-25,000,382.14
Inv Type: 1310 U.S. TREASURY BOND								.250	25,000,000.00	24,971,679.69	28,702.45	0.00
								.324	0.00	-28,320.31	0.00	-25,000,382.14
						Subtotal		**.148**	**50,000,000.00**	**49,971,679.69**	**28,702.45**	**0.00**
								.185	**0.00**	**-28,320.31**	**0.00**	**-50,000,382.14**
Grand Total			**Count 50**					.159	1,435,895,000.00	1,435,908,425.18	126,344.89	0.00
								.151	0.00	13,425.18	0.00	-1,436,034,770.07

DETAIL TRANSACTION REPORT - FIXED INCOME

From Date: 10/1/2014 To Date: 10/31/2014

Date Basis: Settlement

Run: 11/04/2014 10:56:16 AM

Reporting Currency: Local

County of Riverside

SUMMARY

Assets	Yield	Par Value	Original Face	Book Value	Prem / (Disc)	Amort / (Accret)	(Interest)	(Gain) / Loss	Settlement
PURC	.151	1,435,895,000.00	0.00	1,435,908,425.18	13,425.18	0.00	126,344.89	0.00	-1,436,034,770.07
Totals :	**.151**	**1,435,895,000.00**	**0.00**	**1,435,908,425.18**	**13,425.18**	**0.00**	**126,344.89**	**0.00**	**-1,436,034,770.07**